

# Schedule 1

**SCHEDULE 1**  
**Summary of Illinois Tools Works Inc. Cure Costs**

**GM - Pre Petition**  
**Open Invoices Prior to June 1**

| <u>UNIT</u>                         | <u>DUNS</u><br><u>Remit #</u> | <u>Amount</u>                       |
|-------------------------------------|-------------------------------|-------------------------------------|
| Tekfast                             | 049816044                     | 134,666.37                          |
| Engineered Fasteners                | 099051716                     | 113,703.14                          |
| Superb                              | 155293442                     | 11,113.52                           |
| Shakeproof                          | 56620669                      | 127,695.28                          |
| Anchor Fasteners                    | 017722331                     | 25,790.06                           |
| Medalist                            | RD 825216302                  | 63,349.43                           |
| Produx                              | 801513623                     | 574,899.53                          |
| Powertrain                          | 806747205                     | 22,275.47                           |
| Southland                           | 003174240                     | 84,500.00                           |
| Morgan                              | 812522506                     | 25,005.56                           |
| TN                                  | 808532071                     | 382,646.60                          |
| CT                                  | 610586992                     | 11,714.50                           |
| Unapplied cash no detail rec'd 5/28 |                               | (456,170.95)                        |
| <b>Total Fasteners - NA</b>         |                               | <b>1,121,188.51</b>                 |
| Delfast Germany                     | 499000800                     | 29,872.38 USD 21,460.04 EURO @ 6/18 |
| ITW Sweden                          | 354997074                     | 20,171.00 USD                       |
| <b>Total Fasteners - INT'L</b>      |                               | <b>50,043.38</b>                    |
| <b>TOTAL FASTENERS</b>              |                               | <b>1,171,231.89</b>                 |
| Tomco                               | 051627594                     | 579.90                              |
| B&I Frankfort                       | 123878444                     | 643.14                              |
| Shanghai                            | 545252710                     | 770,000.00                          |
| Filtration                          | 041930293                     | 2,847.70                            |
| B&I                                 | 361830441                     | 348,869.58                          |
| Filtertek                           | 848007910                     | 267,183.03                          |
|                                     | 005524061                     |                                     |
| <b>TOTAL COMPONENTS</b>             |                               | <b>1,390,123.35</b>                 |
| <b>GRAND TOTAL</b>                  |                               | <b>2,561,355.24</b>                 |

There are two remit numbers,  
but did not split for this exercise